


City of San Diego
MEMORANDUM

DATE: April 24, 2006
TO: City Council President and Council Members
FROM: Jay M. Goldstone, Chief Financial Officer 
SUBJECT: Responses to City Council Budget Questions Through April 19, 2006

At the Monday April 17, 2006 City Council meeting and the Wednesday April 19, 2006 joint Budget and Finance Committee and City Council meeting, staff was asked to provide additional information regarding the budget. The following are responses to these questions. While incorporated into this single memorandum, many of these responses were actually prepared by the departments most directly impacted by/associated with the particular question raised. At the end of this memorandum is a list of questions that are still being researched. Responses to these questions will be provided as quickly as possible.

QUESTION: What is the cost of running the winter homeless shelter?

RESPONSE: The current budget for a 120-day winter shelter program in the Community and Economic Development Department is \$655,000. This includes \$288,000 for Alpha Project; \$70,000 for County vouchers for the family program; \$216,000 for veteran's program plus \$36,000 for tent set up/tear down and approximately \$45,000 in City costs and utilities. The cost to run this program for the entire year would be \$1,965,000. (It should be noted that the year round program budget estimate assumes a program similar in nature to the winter shelter program.)

The total budget for a full year of the Single Adult program in the Community and Economic Development Department is \$1,026,000. This includes \$864,000 for operations, \$12,000 utilities, \$120,000 case management and \$30,000 City costs.

QUESTION: What is the fiscal impact to the Police Department while the winter homeless shelter is open?

RESPONSE: This information is not tracked by the Police Department.

The result of not funding or operating the winter homeless shelter program would result in increased calls for police services related to trespassing, illegal lodging and drugs/alcohol. Police officers would spend more time working to get homeless individuals into social service agencies. Some overtime expense may be incurred as well as an increase in response times to a variety of calls. With

the current high vacancy rate among police officers, higher than normal attrition and recruitment challenges, the department would be hard pressed to dedicate more officers to specialized teams.

QUESTION: Will Community Service Officers (CSOs) be restored, if so, how many and will former CSOs be rehired?

RESPONSE: The Mayor's proposed budget includes the restoration of 30.00 Community Service Officers which were eliminated in fiscal year 2006. Former Community Service Officers, who were displaced as a result of the Fiscal Year 2006 Annual Budget will be given an opportunity to be reinstated to a CSO position in the Police Department.

QUESTION: Is deferred maintenance for lifeguards being addressed?

RESPONSE: The San Diego Fire-Rescue Fiscal Year 2007 proposed Budget includes \$1.0 million under the Mission Bay Fund for the Lifeguard boat dock which was rendered unusable by storms in early 2005. In addition to this amount, the City appropriated \$ 1.0 million to replace the dock in fiscal year 2006. The total replacement cost is estimated at \$2.6 million. The City expects to receive \$600,000 from the Federal Emergency Management Agency (FEMA) disaster reimbursement. In addition, \$85,000 (San Diego Fire-Rescue Department) has been budgeted to provide electrical, plumbing, roofing and general maintenance service as required for lifeguard facilities citywide. Finally, \$25,000 (San Diego Fire-Rescue Department) has been budgeted to provide heating, ventilation and air conditioning at Lifeguard Headquarters to protect electronic equipment and provide for personnel comfort in offices and observation tower.

QUESTION: Which departments are and will be affected by Business Plan Reengineering?

RESPONSE: **Attachment 1** is the current schedule for review of city departments for Business Plan Reengineering.

QUESTION: Which deferred maintenance projects will be funded by the Mission Bay Ordinance funds?

RESPONSE: The following projects will be funded by the Mission Bay Ordinance Mission Bay Improvement Fund

\$1,097,595 Available per O-22.0229

-\$1,000,000: Lifeguard Boat Dock

-\$ 97,595: An overlay at Fiesta Island

Regional Park Improvement Fund

\$1,097,595 Available per O-22.0229

- \$182,933 Balboa Park: Replace old and dilapidated sewer laterals in the park.
- \$182,933 Mission Trails: Continue to fund the sediment removal projects at Old Mission Dam.
- \$182,933 Coastal Beaches and their contiguous parks: Numerous stairs need repair. Use the Coastal Erosion Master Plan to prioritize the locations.
- \$30,000 Tecolote Canyon Natural Park Resource Management Plan: This plan is almost complete (Phase I). It cites many needed drainage repairs (Phase II). The repairs proposed in the plan will prevent wash-outs of current service roads in the park.
- \$259,400 Los Penasquitos Open Space: Replace the old ranger trailer with a prefabricated ranger station. The existing trailer is in the flood plain, is routinely washed out.
- \$259,396 Otay Valley Regional Park: Complete the portion of this project that is currently unfunded, to provide a new ranger station. The funding will also be used as the City's match to a \$1,000,000 state grant. Currently, there are two miles of trails funded and planned in this park within this year. The rangers and grounds maintenance workers have no designated place from which to work and address the public. The current conditions do not allow for a police/ranger type presence.

QUESTION: Are there standards for appropriate/reasonable levels of debt for municipalities? How much debt capacity does the City have and what percentage of their budgets the municipalities can incur debt?

RESPONSE: I Legal Standards

Legal Debt Limit – City of San Diego

Pursuant to Section 90 of the City Charter:

1. The City may incur bonded indebtedness (i.e., **General Obligation Bonds**) for the purpose of acquiring, constructing, or completing any municipal improvements, not including improvements to the City's water facilities, in an amount not to exceed 10 percent of the total assessed valuation of all real and personal property in the City subject to an annual property tax levy.
2. The City may also incur bonded indebtedness for the purpose of acquiring, constructing, or completing water facilities in an amount not to exceed 15 percent of the total assessed valuation. The combined limit on outstanding indebtedness for both non-utility related improvements and water related improvements is an amount not to exceed 25 percent of the total assessed valuation.

Based on the assessed valuation as of July 1, 2004, the legal debt limit, as defined in Section 90 of the City Charter, was \$7.4 billion (unaudited). As of June 30, 2004, outstanding debt subject to this limit was \$14.4 million -- 1991 Public Safety Communications Project General Obligation Bonds is the only debt that is subject to this limit where the City levies an annual property tax.

Water and Sewer Improvement Debt Obligations

In accordance with Section 90.1 of the City Charter, the City issues Revenue Bonds, an obligation payable from the revenues received by the utility, a dedicated revenue stream generated from the levy of utility rates, for the purpose of constructing water facilities,

which fall outside the legal debt limit as defined in Section 90 of the City Charter. Section 90.2 authorizes the issuance of Revenue Bonds for the purpose of constructing improvements to the City's sewer system.

II Market Standards - Debt Capacity and Affordability

In analyzing a municipality's debt position, most municipal credit analysts combine lease revenue obligations and general obligations to create what is commonly called "tax-backed" or "direct-debt". The three ratios most commonly used in maintaining a manageable level of debt are:

- Direct debt per capita
- Direct debt as a percentage of assessed valuation (debt burden)
- Annual lease revenue obligation payments as a percentage of revenue or expenditure base (lease burden)

For the City, as of July 30, 2006, principal outstanding in the general obligation (GOs) bond category is projected to be approximately \$12.7 million. Outstanding principal on lease revenue obligations backed by the General Fund and special debt supporting funds is projected at approximately \$498 million. The debt service/lease payments to service the combined GOs and lease obligations total \$52.4 million in Fiscal Year 2006.

For General Fund supported debt, i.e., lease revenue bonds and certificates of participation categories supported by the City general purpose revenues, the **lease revenue obligation payments to revenues/expenses ratio (lease burden)** is a critical measure in assessing the City's capacity to afford new debt. For credit analysts, it is also a key indicator in assessing a municipality's ability to service its annual debt obligations and measuring whether that entity can afford additional debt. Rating agencies generally view 5% to 10% on this ratio as within a "normal" range. Historically, the Debt as a Percent of Assessed Valuation (AV) and Debt per Capita indicators for the City were well within the median levels and the rating agencies considered these debt burden measures at low to moderate levels. However, historically, addition of new debt without a corresponding new revenue source coupled with low General Fund reserve levels had significant import to the rating agencies in assessing the addition of new debt obligations and the City's ability to service the annual lease obligations.

As in the past, it must be the City's goal to maintain a manageable level of debt. That is achieved through prioritizing the new debt issuance needs; paying down existing debt; and identifying additional ongoing revenues to meet the annual debt service costs arising from new debt additions. The following table shows a comparison of the City's debt ratios for Fiscal Year 2006 with the medians for other California cities, as reported by Moody's Investors Service (the most recent statewide data is as of June 30, 2003).

Comparative Debt Ratios

Ratio	San Diego	All California Cities	Ten Largest California Cities
Debt Per Capita (GOs and General Fund backed Lease Obligations)	\$387	\$299	\$691
Direct Debt as a % of Assessed Valuation (GOs and General Fund backed Lease Obligations)	0.4%	0.3%	1.0%
Net Lease Burden as a % of Revenues (General Fund backed Lease Obligations only, with self supporting portions of the lease payments taken into account)	4.3%	2.9%	4.7%

As shown in the table above, on all three of the primary debt-related metrics, the City falls below the medians for the ten largest California cities, and above the medians for all California cities. Under existing debt levels, Net Lease Burden is the one measure on which the City is closest to the large City median, while still being below the low end of the "normal" range.

Lease/Debt Payment Obligations as a Percentage of Annual Revenues/Expenditures (Lease Burden)

Since a general obligation bond is typically self supporting, i.e., when debt is issued, the revenue to service that debt is supported by voter approved ad valorem property taxes, the impacts on debt levels will remain neutral. Likewise, if a new revenue is identified to make lease payments on a new lease obligation (a lease revenue bond or certificate of participation) backed by the General Fund, that new long term obligation will have a self-supporting element that will minimize the impacts on the ability to service new and existing debt.

For illustration purposes, assuming the revenue base at the Fiscal Year 2006 level, every additional \$100 million in new debt for which there is no new revenue source (or approximately \$7 million in annual debt service) will result in approximately a 0.7% increase in the debt service to revenues ratio. On the other hand, every additional \$10 million in additional revenues can service approximately \$540,000 in additional annual debt service, assuming debt service to revenue base ratio at the Fiscal Year 2006 level.

As of June 30, 2006, the City's net lease obligation payments (lease revenue bonds and certificates of participation categories) as a percentage of revenue base is projected at 4.3%. If this ratio shifts toward 10% threshold, it signifies a higher lease burden. Historically, City of San Diego maintained low to moderate debt service burden and was careful not to add additional debt without assessing the full impacts on existing debt levels and revenue base. While no new revenues were identified to support past increases in debt levels, the City was very selective in issuing additional debt, and made earmarking of existing revenues and establishing of internal stabilization reserves as critical requirements of debt structuring. Due partly to these additional measures,

historically, City was able to secure low cost of borrowing. Based on existing debt levels, the City may currently have moderate debt service to revenue base ratio, however it is critical that the City expand its revenue base or reduce its expenditures by identifying revenue sources if it is to add new lease obligations without adversely affecting its lease burden, or reduce the expenditures to retain capacity to service new debt additions.

QUESTION: What is the salary and fringe detail for Park and Recreations Department with changes between Fiscal Year 2006 and Fiscal Year 2007?

RESPONSE:

Park & Recreation General Fund		
	FY 06	FY 07
Salary	\$34,348,851	\$35,055,238
Fringe	\$17,582,084	\$17,888,913
TOTAL	\$51,930,935	\$52,944,151

Park & Recreation (all)		
	FY 06	FY 07
Salary	\$38,339,680	\$39,116,755
Fringe	\$19,862,679	\$20,139,388
TOTAL	\$58,202,359	\$59,256,143

QUESTION: Is funding for the Water department sufficient to meet State and federal mandates?

RESPONSE: With respect to the Water Department, planning and design has been undertaken to upgrade the City's water treatment plants in order to meet new Federal drinking water regulations as well as make other critical improvements to the water system infrastructure. Milestone dates for these projects have been included in the State Department of Health Services (DHS) Compliance Order 04-14-96CO-022 (CO). In response to the CO, the Water Department has been aggressively implementing its CIP and has already completed 21 out of 31 projects listed in the CO.

Due to the City's inability to obtain financing, the CIP has been significantly curtailed. As a result of these delays, two compliance order milestone dates have been missed. The Fiscal Year 2007 Proposed Budget assumes the receipt of new financing that will provide sufficient funding in order to resume work on the CO projects.

In discussions with the DHS, the Water Department has been advised that the DHS will remain firm in its enforcement of the Compliance Order as it relates to meeting the milestone dates associated with the treatment plants and other projects contained in the CO that DHS deems critical.

QUESTION: TransNet is broken up between CIP and departments in the General Fund, but the numbers don't seem to match the Fiscal Year 2007 Proposed Budget document. How are TransNet dollars allocated? How are CIP TransNet funded projects prioritized?

RESPONSE: The Fiscal Year 2007 Proposed Budget for TransNet is \$42.3 million. In the City's Proposed Budget, Schedule 1-City Funds Summary (page 25) has a TransNet line item of \$42.3 million while the Proposed Budget's Schedule II-Capital Improvements Program by Revenue Source (page 26) has a TransNet line item of \$19.2 million and a TransNet Commercial Paper line item of \$7.1million totaling \$26.3 million. The difference between Schedule I and Schedule II totals is \$16M which is the proposed budget for General Fund operational activities.

Attachment 2 is a Revenue and Expense Statement that outlines the allocation of the \$42.3 million of Proposed Fiscal Year 2007 TransNet.

TransNet funding for Capital Improvement Program is first allocated for debt service and eligible mandatory/permit requirements, annual right of way capital needs (examples include traffic signals, all-weather walkways, emergency drainage affecting rights of way, etc.), followed by projects in construction or ready for construction, matching federal or state grant dollars, and finally according to various factors including known traffic problem areas, deficiencies identified by traffic studies, accident history, and other characteristics. The annual right of way capital needs categories have prioritization criteria to evaluate the needs list annually (by category). For other needs, currently, information on these factors for the various CIP projects is gathered and evaluated on an individual basis, as it becomes available. TransNet is the process of putting together a detailed citywide transportation infrastructure priority system that would make this process more effective.

QUESTION: Why is FBA money used to fund the Palm/I-805 project when it is eligible for TransNet funding?

RESPONSE: This project is identified in the Otay Mesa Public Facilities Financing Plan as an FBA funded project as it was determined that the need for the improvements to the interchange was caused by the private development occurring within the Otay Mesa community. Please reference the Cooperative Agreement between the City and Caltrans dated June 27, 1994, RR-284152.

QUESTION: What is the status of the Real Estate Assets Department lease policy update?

RESPONSE: The Real Estate Asset Department (READ) has put out a Request For Proposal (RFP) for a consultant concerning its real property services. This RFP can be viewed at:
<http://apps.sandiego.gov/bcweb/getOneItem.do?subCatDesc=Miscellaneous&subCatCd=2&catCd=2&bidId=8201-06-L> . There is a pre bid meeting on April 26, 2006, and submittals are due from prospective consultants on May 15, 2006. One of the areas that will be addressed by the scope of services provided by the consultant will be best practices for the leasing of municipal property. In addition, prior to bringing in an outside consultant, READ will officially begin the department's strategic planning with the start of an experienced, federal GSA land management professional. The strategic planning will continue over the coming months.

QUESTION: Is there funding for graffiti control? What other sources are available to fund graffiti abatement? Can TOT be used for graffiti abatement?

RESPONSE: There is \$230,000 budgeted in Neighborhood Code Compliance, General Fund, for a graffiti removal contract with Urban Corps. The General Fund is the main revenue source available to fund graffiti abatement. The City could explore private funding and/or donations but no readily-available funding sources, such as grants, currently exist for graffiti abatement.

TOT funds can be used for graffiti abatement. One cent of TOT revenues, deposited in the TOT Fund, can be used for any purpose the Council designates. The other four cents of TOT revenues deposited in the TOT Fund are to be used for promotional purposes. The only portion of TOT Funds not currently allocated for other purposes are the Mayor/City Council Allocations which total \$72,900 (\$7,290 for each Council District and \$14,580 for the Mayor's Office).

QUESTION: Are we funding a fire truck fleet replacement program?

RESPONSE: The Fiscal Year 2007 Proposed Budget contains \$357,000 to cover the first lease payment on the first order of the eight fire engines. Based on the contract, another order will be placed in Fiscal Year 2007. Thus, the budget also includes \$192,500 for the sales tax of the second order. The total of \$549,500 is for fire engines; there is no funding in the Fiscal Year 2007 Proposed Budget for fire trucks.

QUESTION: Where are we with respect to funding upgrades to fire communications?

RESPONSE: For communications upgrades the Fiscal Year 2007 Proposed Budget includes previously unfunded Communications needs such as software licensing and maintenance, Uninterruptible Power Supply (UPS) battery replacement, and server maintenance in addition to the following:

1. The addition of \$116,779 to finish replacement of obsolete VHF mobile radios. The request includes 95 radios.
2. The addition of \$122,854 for annual backbone costs (modems & frame relay) for the new Mobile Data Computer (MDC) system.
3. An increase of \$139,641 in contractual maintenance costs for Computer Aided Dispatch (CAD) and MDC systems.

QUESTION: Where are we with respect to funding CERT Program?

RESPONSE: The Fiscal Year 2007 Proposed Budget includes the addition of 1.00 Senior Public Information Officer who provides program management and the addition of \$49,652 in non-personnel expenses to support the Community Emergency Response Team (CERT) program.

QUESTION: Where are the costs for consultants included in the budget (i.e. Kroll, KPMG etc)?

RESPONSE: There are no costs for Kroll et al built into the Fiscal Year 2007 Proposed Budget; they have not been built into the current or previous budgets. Council Action in January 2006 approved \$10M; monies not spent in Fiscal Year 2006 will be encumbered and carried over to Fiscal Year 2007.

QUESTION: How much is budgeted for street resurfacing/slurry seal, potholes, and sidewalk repair by Council District?

RESPONSE: **Attachment 3** is a detailed report on the CIP projects for Streets and Traffic that includes the amount of each project and its Council District location.

QUESTION: Please provide detailed information about Qualcomm Stadium.

RESPONSE: **Construction Bonds**

- The City of San Diego pays out approximately \$5.8 million a year in bond payments for the 1996 renovation of Qualcomm Stadium. The bonds will be retired on February 1, 2027 with a final payment of \$5,770,065.00.

Master Lease on Seating Renovation

- The City has three (3) years remaining on the master lease of spectator seating at the Stadium. The combined total of these final three payments is \$641,000.

Chargers

- Lease expires February 1, 2020.
- Rent
 - 2004 – 2012 \$2.5 million
 - 2013 – 2016 \$3.0 million
 - 2017 – 2020 \$4.0 million
 - Post Season 10% of gross gate receipts
- Under the current term of the Agreement, the Chargers may not terminate the contract and play in a different stadium prior to February 1, 2009.
- If the Chargers terminate the contract to begin play in a new stadium outside of the City of San Diego after February 1, 2009 they are subject to an early termination fee as high as \$56,275,000 (2009) or as low as \$3,490,000 (2020).
- Due to the ADA settlement and the contract terms in Supplement #8, the Chargers are allowed to take credits against their rent payments. In 2004, these credits totaled \$773,707.73, while in 2005 the credits totaled \$885,433.84. As a result, the actual rent paid by the Chargers was \$1,726,292.27 and \$1,614,566.16, respectively.

- The Chargers use a City owned property rent free as their practice facility. The City of San Diego is obligated to maintain the Chargers Practice Facility until the termination of the Qualcomm Stadium contract. The fiscal year 2007 budget includes \$200,000 for maintenance of the Chargers Practice Facility.

San Diego State University

- Lease expires at the end of the 2007 football season.
- For the remainder of the lease, SDSU must play at least six (6) home games at Qualcomm Stadium and their minimum rent payment is \$50,000 per game. The City can make more rent money should 8% of the gross receipts exceed \$50,000. During the 2005 season, two games exceeded the minimum rent payment of \$50,000 (UCLA - \$82,960.12 and San Jose State - \$61,545.69).

Holiday Bowl

- Lease expires on January 15, 2008.
- Rent payment is \$20,000 or 50% of game generated revenues (ticket sales, television and radio broadcast rights, merchandise sales and sponsorships).
- The City retains all parking and concession revenue.

Poinsettia Bowl

- Contract negotiations are on going.

San Diego Auto Connection

- Lease expires on December 31, 2006.
- Rent payment is \$391,000 per year.
- Contract extension or RFP is pending.

Miscellaneous Events

- The stadium has a long standing relationship with Live Nation (formerly Clear Channel) to host Monster Jam and Supercross each year. These contracts will be renegotiated in 2006. These two events grossed approximately \$720,000 in the first part of 2006.
- The City nets between \$1.5 million and \$2 million a year on other miscellaneous events in the parking lot and in the stadium.

QUESTION: What are the TOT allocations for Fiscal Year 2007? What are the TOT allocation changes between Fiscal Year 2006 and Fiscal Year 2007?

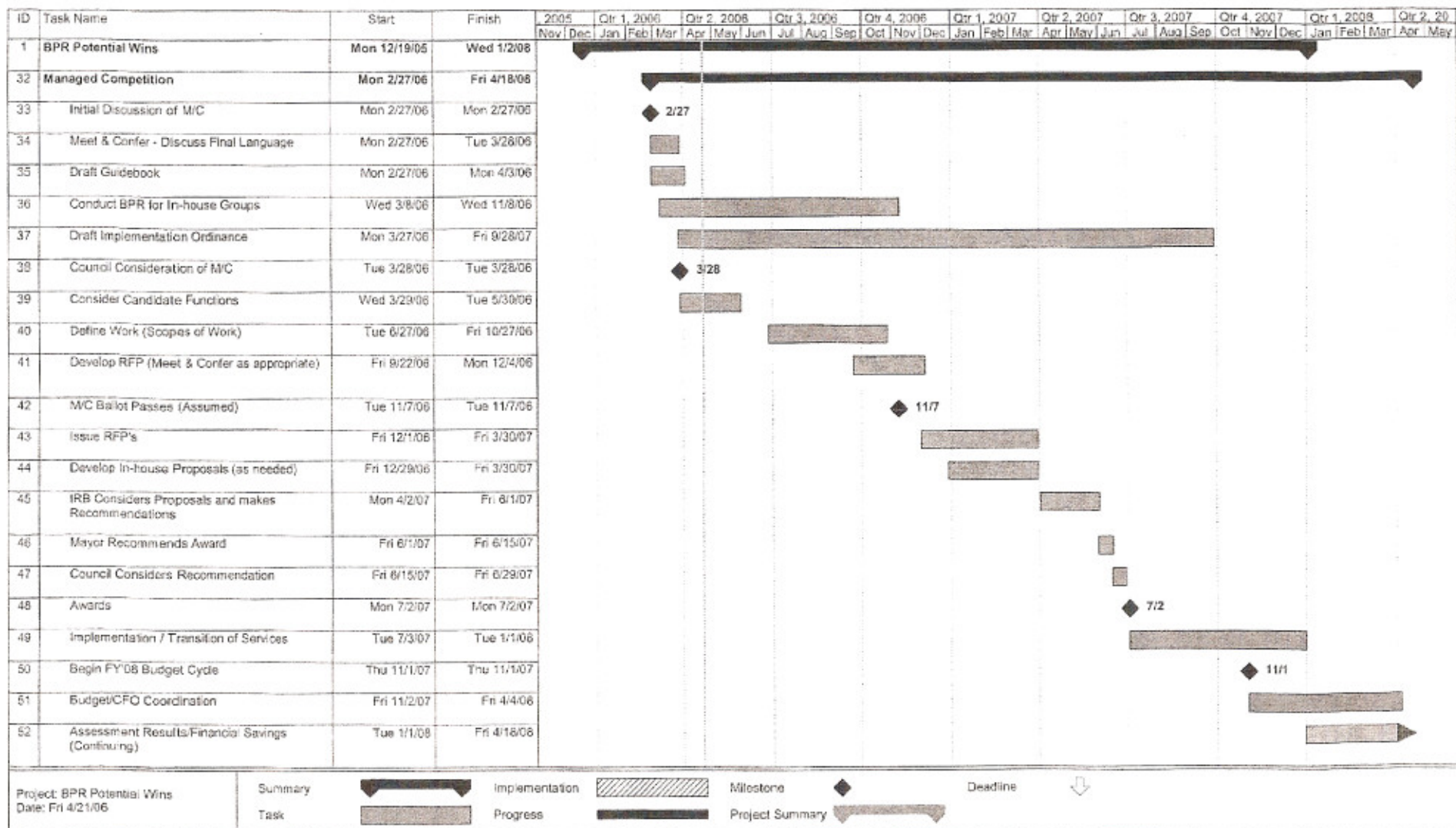
RESPONSE: Attachment 4 is a detailed report on Transient Occupancy Tax allocations.

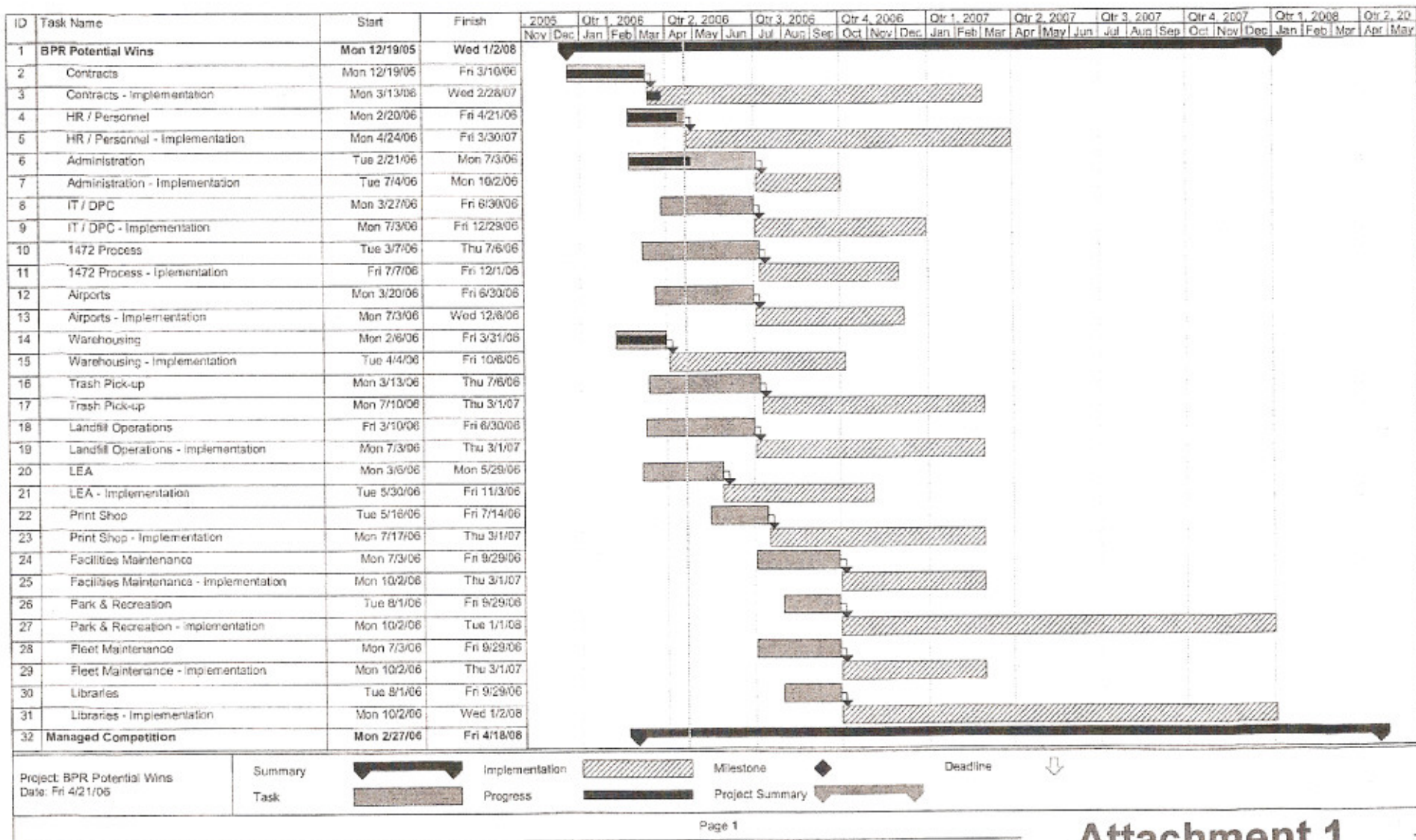
QUESTIONS YET TO HAVE RESPONSES

Staff will forward responses to the following questions as the information is received.

1. What is the funding and structural detail for General Services Department, Citywide, and Office of Integrity and Ethics? Where did positions and funding for the OIE come from? Why is OIE in the Mayor's Office?
2. If the General Fund Financial Model will change or continue to be the same. She would like to see certain specific line items and have a comparison from one year to the next using the same categories. She would like to see the same format be used.
3. What is the highest interest rate feasible for pension obligation bonds?
4. Can the Library Ordinance be revamped to include Park and Recreations in that Ordinance?
5. Clarify the 500 worker cuts attributed to the Mayor in print article. Are they actually vacant positions? Clarify vacancy factor.
6. Clarify where Auditor and Comptroller Department is in City structure via the City Charter?
7. What does the City Attorney department need additional \$2 million for in Fiscal Year 2007? What did they do with \$2 million increase given in Fiscal Year 2006 for their Integrity Unit?
8. Submit detail of long term obligations PETCO and long term view of obligations.
9. When will Centre City Development Corp, SSDC and Housing Commission budgets come forward?
10. In Development Services, are we increasing funding for affordable housing?
11. Where are we with ALPHA "Take Back the Street Program?"
12. Where are we with ADA? Services to the disabled? Has the Director of that department been provided with an assistant?
13. How are we going to monitor the budget? What assurances are there that controls will be in place?
14. Is funding for the Water department sufficient to meet State and federal mandates?
15. What are the Environmental Growth Fund dollars being used for?

cc: Mayor Sanders
 Ronne Froman, Chief Operating Officer
 Mary Lewis, Financial Management Director
 Andrea Tevlin, Independent Budget Analyst





Revenue and Expense Statement**TRANSNET (1/2% SALES TAX) FUND 30300**

	FY 2005 BUDGET	FY 2006 FINAL	FY 2007 PROPOSED
REVENUE			
Commercial Paper Proceeds	\$ 19,622,151	\$ 28,388,825	\$ 7,115,000
Interest Earnings	-	-	-
Miscellaneous Revenue	2,016,705	582,652	3,199,000
TransNet Sales Tax	29,341,467	30,782,249	32,013,539
TOTAL OPERATING REVENUE	\$ 50,980,323	\$ 59,753,726	\$ 42,327,539
TOTAL BALANCE AND REVENUE	\$ 50,980,323	\$ 59,753,726	\$ 42,327,539
CAPITAL IMPROVEMENTS PROGRAM			
CIP Debt Service Expenditures	\$ 9,826,237	\$ 10,852,031	\$ 13,575,768
CIP Expenditures	5,367,420	4,545,099	5,669,000
Commercial Paper Funded CIP	19,622,151	28,388,825	7,115,000
TOTAL CIP EXPENSE	\$ 34,815,808	\$ 43,785,955	\$ 26,359,768
OPERATING EXPENSE			
Administration - Auditor & Comptroller	\$ 153,090	\$ 159,214	\$ 159,214
Administration - Financial Management	37,949	39,467	39,467
Development Services	548,550	493,695	493,695
Engineering and Capital Projects	3,111,280	2,992,618	2,992,618
Equal Opportunity Contracting Program	84,884	88,275	88,275
General Services - Streets Division	10,751,034	10,751,034	10,751,034
Information Technology and Communication	86,809	-	-
Neighborhood Code Compliance	300,000	300,000	300,000
Planning / Facilities Financing	126,263	126,263	126,263
Planning / Long Range Planning	964,525	1,004,205	1,004,205
Real Estate Assets	-	13,000	13,000
TOTAL OPERATING EXPENSE	\$ 16,164,384	\$ 15,967,771	\$ 15,967,771
TOTAL EXPENSE	\$ 50,980,192	\$ 59,753,726	\$ 42,327,539
BALANCE	\$ 131	\$ -	\$ -
TOTAL EXPENSE, RESERVE AND BALANCE	\$ 50,980,323	\$ 59,753,726	\$ 42,327,539

Fiscal Year 2007
Streets and Traffic Proposed CIP Project

CIP Number	CIP Project Description	Council District	FY07 Amount
522930	Street Lights - Citywide	9	\$200,000
523380	Beach Access Reconstruction	1	\$15,000
523380	Beach Access Reconstruction	2	\$15,000
523720	Genesee Avenue - Widen Interstate 5 Crossing	1	\$1,000,000
523890	Camino Ruiz - Gold Coast Drive to Jade Coast and Miralani Drive to Mirar	5	\$17,000
524010	Camino Ruiz, Santaluz to Camino del Norte - Street Improvements	1	\$1,891,896
524020	Camino Ruiz, Santaluz to Resort Street - Wildlife Crossing	1	\$5,499,920
524040	Camino Ruiz, San Dieguito Road to Carmel Valley Road - Wildlife Crossin	1	\$5,959,840
524790	El Camino Real - San Dieguito Road to Via de la Valle	1	\$8,300,000
525170	Carmel Valley Road - 300 Feet East of Portofino Drive to Del Mar	1	\$1,030,000
525190	Bridge Rails - Citywide	9	\$400,000
525540	First Avenue Bridge over Maple Canyon - Rehabilitation	3	\$4,511,570
525550	Georgia Street Bridge/University Avenue Separation Replacement	3	\$431,000
525880	Streamview Drive Improvement - 54th Street to College Avenue	7	\$250,000
525920	Aldine Drive and Fairmount Avenue - Slope Restoration	3	\$400,000
526160	North Torrey Pines Road - Genesee Avenue to Torrey Pines Science Parl	1	\$75,250
526400	Palm Avenue/Interstate 805 Interchange	8	\$4,950,000
526540	Lisbon Street - Imperial Avenue to 217 Feet East of 71st Street	4	\$45,000
526640	Debt Service for TransNet Bond Funded Projects	9	\$2,818,423
526760	Mira Sorrento Place - Scranton Road to Vista Sorrento Parkway	5	\$400,000
526830	Debt Service for TransNet Commercial Paper Funded Projects	9	\$10,757,345
526970	State Route 905	8	\$4,000,000
527120	Del Mar Mesa Road - Carmel Country Road to Carmel Mountain Road	1	\$1,059,986
527130	Alvarado Canyon Road Realignment	7	\$450,000
527150	Sidewalks - Citywide	9	\$350,000
527170	Bird Rock Coastal Traffic Flow Improvements	1	\$1,000,000
527190	Mission Beach Bulkhead Preservation	2	\$100,000
527210	Nobel Drive - Lebon Drive to Regents Road and Genesee Ave to Town Ct	1	\$400,000
527230	Camino Santa Fe - Del Mar Mesa Road to State Route 56	1	\$2,532,500
527390	Del Mar Heights Road - East of Old Carmel Valley Road	1	\$2,000,000
527430	Euclid Avenue Corridor Improvements	3	\$100,000
527430	Euclid Avenue Corridor Improvements	7	\$100,000
527470	Carmel Valley Road - Street A to Neighborhood Parkway	1	\$1,500,000
527630	Skyline Drive Median & Parkway Improvements	4	\$200,000
527640	Palm Avenue Roadway Improvements	8	\$250,000
527650	Sorrento Valley Road & Interstate 5 Interchange	1	\$160,000
527660	University Avenue Mobility Project	3	\$400,000
530370	Earthquake Restrainers for Bridges	9	\$290,000
530381	North Harbor Drive Bridge over Navy Estuary	2	\$12,830,864
530440	Regents Road Bridge	1	\$800,000
530610	Structural retrofit of Laurel Street (Cabrillo) Bridge	3	\$144,000
540120	Shoal Creek Pedestrian Bridge	5	\$480,000
580070	Overhead/Other City Costs for Streets Projects	9	\$75,000
581270	State Route 15 Bikeway	3	\$400,000
581400	Bayshore Bikeway	8	\$3,000,000
581470	Rose Creek Bikeway	2	\$125,000
581470	Rose Creek Bikeway	6	\$125,000
581560	Ocean Beach Bike Path/Hotel Circle North Bikeway Design	2	\$25,000
581560	Ocean Beach Bike Path/Hotel Circle North Bikeway Design	6	\$25,000
581710	State Route 56 Bike Interchanges	1	\$973,554
590010	Resurfacing of City Streets	9	\$1,000,000
610010	Traffic Control/Calming Measures	9	\$300,000
680060	Guard Rails	9	\$250,000
680100	Traffic Signals - Citywide	9	\$340,000
680110	Traffic Signals - Modifications/Modernization	9	\$600,000
680170	School Traffic Safety Improvements	9	\$200,000
680200	Pacific Highlands Ranch Traffic Signals	1	\$440,000

\$85,993,148

Special Promotional Programs – Transient Occupancy Tax (TOT) Fund



Special Promotional Programs advances the City's economic health by promoting the City of San Diego as a visitor destination in the national and international marketplace; supports programs that increase hotel occupancy and attract industry resulting in the generation of Transient Occupancy Tax and other revenue; develops, enhances and maintains visitor-related facilities; and supports the City's cultural amenities and natural attractions.

Special Promotional Programs allocates the uses of revenues deposited in the Transient Occupancy Tax Fund in accordance with the Municipal Code and Council Policy 100-03. Special Promotional Programs is also supplemented with General Fund monies in order to fund additional promotional activities.

Special Promotional Programs

	FTE	TOTAL COST	REVENUE
Fiscal Year 2006	6.77	\$ 104,066,841	\$ 104,066,841
Budget Adjustments	0.00	\$ (5,297)	\$ N/A
Supplementals	0.25	\$ 22,732	\$ 22,732
Priorities	1.00	\$ 5,715,326	\$ 5,706,884
Transparencies	0.00	\$ (38,724,363)	\$ (38,724,363)
Fiscal Year 2007			
Unrestructured	8.02	\$ 71,075,239	\$ 71,072,094
<i>Difference</i>	1.25	\$ (32,991,602)	\$ (32,994,747)
Restructuring	(0.02)	\$ (3,145)	\$ 0
Vacancy Savings	N/A	\$ 0	\$ N/A
Proposed Budget			
Fiscal Year 2007	8.00	\$ 71,072,094	\$ 71,072,094

Department Summary

	FY 2006	FY 2007	CHANGE
Personnel	\$ 457,480	\$ 526,647	\$ 69,167
Fringe	\$ 222,998	\$ 257,493	\$ 34,495
Supplies and Services	\$ 103,326,551	\$ 70,227,602	\$ (33,098,949)
Data Processing/Data Entry	\$ 51,518	\$ 51,230	\$ (288)
Energy	\$ 7,294	\$ 8,122	\$ 828
Outlay	\$ 1,000	\$ 1,000	\$ 0
TOTAL	\$ 104,066,841	\$ 71,072,094	\$ (32,994,747)

Special Promotional Programs - Transient Occupancy Tax (TOT) Fund

NO.	ORGANIZATION/PROGRAM	FY 2005 BUDGET	FY 2006 BUDGET	FY 2007 REQUEST	FY 2007 PROPOSED	FY06-FY07 CHANGE
ARTS, CULTURE, AND COMMUNITY FESTIVALS						
CREATIVE COMMUNITIES SAN DIEGO (FORMERLY FESTIVALS AND CELEBRATIONS)						
1	Adams Avenue Business Association/Adams Avenue Street Fair	\$ 29,369	\$ 24,408	\$ 45,706	\$ *	*
2	Alpha Phi Alpha Fraternity, Inc./Martin Luther King, Jr. Parade	\$ 1,131	\$ 1,500	\$ -	\$ *	*
3	America's Finest City Dixieland Jazz Society/San Diego Dixieland Jazz Festiva	\$ 26,072	\$ 21,509	\$ 50,950	\$ *	*
4	Asian Story Theatre/Shave Ice - A New Theatre Production	\$ -	\$ -	\$ 9,900	\$ *	*
5	Azalea Park Neighborhood Association/Ceramic Art Installation	\$ -	\$ -	\$ 7,904	\$ *	*
6	Black Storytellers Association	\$ -	\$ -	\$ -	\$ *	*
7	Bon Temps Social Club of San Diego/San Diego Cajun Zydeco Music and Food Festival	\$ 11,325	\$ 14,561	\$ 34,775	\$ *	*
8	Cabrillo Festival, Inc./Annual Cabrillo Festival	\$ 5,261	\$ 5,001	\$ 8,963	\$ *	*
9	Centre City Development Corporation/Downtown San Diego Multi-Cultural Festival	\$ 6,425	\$ 8,963	\$ 21,250	\$ *	*
10	Christian Community Theatre/After School Theatre Classes & Productions for Youth	\$ -	\$ -	\$ 49,925	\$ *	*
11	College Area Economic Development Corporation/Celebrate College Series	\$ -	\$ -	\$ 9,900	\$ *	*
12	Common Ground Theatre/The Josephine Baker Project	\$ -	\$ -	\$ 22,750	\$ *	*
13	Cygnat Theatre/The Cycle Plays with Black Assemble Theatre	\$ -	\$ -	\$ 7,427	\$ *	*
14	Diamond Community Development Corporation/Quarterly Book Review: The Black Book Review's Harlem Book Fair	\$ 4,852	\$ -	\$ -	\$ *	*
15	Discover Pacific Beach/Pacific BeachFest	\$ 19,467	\$ 19,434	\$ 27,125	\$ *	*
16	Downtown San Diego Partnership/City Arts Festival	\$ 2,344	\$ -	\$ -	\$ *	*
17	Encanto Community Fund/Encanto Street Fair and Cultural Arts Festival	\$ 12,296	\$ 12,208	\$ -	\$ *	*
18	Fire Fighters Advisory Council to the Burn Institute/Fire Expc	\$ 30,000	\$ 27,376	\$ 78,000	\$ *	*
19	Gaslamp Quarter Association/Mardi Gras Celebration and Parade	\$ 30,418	\$ 25,420	\$ 86,250	\$ *	*
20	Hillcrest Business Improvement Association/City Fest	\$ 13,999	\$ 14,176	\$ 19,688	\$ *	*
21	Historic Old Town Community Foundation/Fiesta Cinco de Mayo	\$ 32,591	\$ 27,595	\$ 75,338	\$ *	*
22	I-15 Diamond Gateway Chamber of Commerce/Carmel Mountain Ranch Fall Festival	\$ 4,655	\$ -	\$ -	\$ *	*
23	Joan Kroc Center/Free for Families Performing and Literacy Programs	\$ -	\$ -	\$ 15,951	\$ *	*
24	Kiwanis Club of Tierrasanta/Tierrasanta Oktoberfest	\$ 1,739	\$ 1,577	\$ 1,096	\$ *	*
25	Lao Hmong Family Association/Hmong New Year Celebration	\$ -	\$ 1,500	\$ -	\$ *	*
26	Linda Vista Multi-Cultural Fair, Inc./Linda Vista Multi-Cultural Fair and Parade	\$ 6,536	\$ 6,672	\$ 11,054	\$ *	*
27	Los Bilingual Writers/Bilingual Literary Project	\$ -	\$ -	\$ 9,900	\$ *	*
28	Mo' Olelo Performing Arts/Since Africa/My-Home Production of Play and Outreach Program	\$ -	\$ -	\$ 20,158	\$ *	*
29	North Park Lions Club/North Park Lions Club Holiday Parade	\$ 2,989	\$ 3,574	\$ 6,732	\$ *	*
30	North Park Main Street Association/North Park Spring Festival	\$ 8,647	\$ 7,804	\$ 15,500	\$ *	*
31	Ocean Beach Main Street Association/Ocean Beach Street Fair and Chili Cook-Off Festival	\$ 9,958	\$ 9,121	\$ 15,450	\$ *	*
32	Pacific Southwest Wildlife Arts, Inc./California Open Wildlife Festival	\$ 10,702	\$ 13,575	\$ 24,789	\$ *	*
33	Peninsula Chamber of Commerce/Point Loma Cultural Faire	\$ 5,768	\$ 2,992	\$ 7,029	\$ *	*
34	Pic Arts/Creative Arts Series at College Rolando Library	\$ -	\$ -	\$ 5,984	\$ *	*
35	Point Loma Association/Point Loma Concert Series	\$ 5,650	\$ 5,234	\$ 12,300	\$ *	*
36	Rancho Bernardo Chamber of Commerce/R.B. Alive! Expo (San Diego North Chamber)	\$ 9,355	\$ 6,311	\$ 15,450	\$ *	*
37	Rancho Peñasquitos Town Council, Inc./Fiesta de los Peñasquitos	\$ 4,313	\$ 3,450	\$ 9,240	\$ *	*
38	Rolando Community Council/Rolando Street Fair	\$ 1,590	\$ 1,500	\$ 4,835	\$ *	*
39	San Diego Afterschool Strings Program/Gompers After School Strings Program	\$ -	\$ -	\$ 9,900	\$ *	*
40	San Diego Alliance for Asian Pacific Islanders/Asian Pacific Islander American Heritage Festival	\$ 2,010	\$ -	\$ -	\$ *	*
41	San Diego Armed Services YMCA/North San Diego Bay July Fourth Celebration	\$ 15,033	\$ 14,565	\$ 51,564	\$ *	*
42	San Diego Asian Film Foundation/San Diego Asian Film Festival	\$ 18,291	\$ 21,105	\$ 64,393	\$ *	*
43	San Diego Chinese Center/Chinese New Year Food and Cultural Faire	\$ 11,378	\$ 10,662	\$ 15,500	\$ *	*
44	San Diego Dance Alliance/Nations of San Diego International Dance Festival	\$ 13,792	\$ 12,493	\$ 14,925	\$ *	*
45	San Diego Earthworks/EarthFair	\$ 11,955	\$ 12,117	\$ 23,048	\$ *	*
46	San Diego Film Foundation/San Diego Film Festival	\$ 3,941	\$ 6,928	\$ 40,515	\$ *	*
47	San Diego Fleet Week Foundation/San Diego Fleet Week Air and Sea Parade	\$ 13,316	\$ 9,199	\$ 21,375	\$ *	*
48	San Diego State University Foundation/Border Voices Poetry Project: Border Voices Poetry Fair	\$ 13,374	\$ 14,890	\$ 13,286	\$ *	*
49	San Diego Young Artists Music Academy/Multicultural Music and Arts Festival	\$ 1,807	\$ -	\$ -	\$ *	*
50	San Diego Youth and Community Services/Youth Connection, Teen Theatre	\$ -	\$ -	\$ 16,020	\$ *	*
51	Sherman Heights Community Center/Dia de los Muertos	\$ 957	\$ 1,500	\$ -	\$ *	*
52	Spirit of the Fourth, Inc./Independence Day Celebration	\$ 6,206	\$ 7,580	\$ -	\$ *	*
53	Teye Sa Thiosanne/New World Africans II Production	\$ -	\$ -	\$ 6,600	\$ *	*
54	Torrey Pines Kiwanis Foundation/La Jolla Festival of the Arts and Food Faire	\$ 6,000	\$ 11,000	\$ 44,875	\$ *	*

Attachment 4

Special Promotional Programs - Transient Occupancy Tax (TOT) Fund

NO.	ORGANIZATION/PROGRAM	FY 2005 BUDGET	FY 2006 BUDGET	FY 2007 REQUEST	FY 2007 PROPOSED	FY06-FY07 CHANGE
ARTS, CULTURE, AND COMMUNITY FESTIVALS						
CREATIVE COMMUNITIES SAN DIEGO (FORMERLY FESTIVALS AND CELEBRATIONS)						
55	Veteran's Memorial Center/Veteran's Week	\$ 6,439	\$ -	\$ -	\$ *	*
56	WorldBeat Center/African Market and Drum Festival	\$ 12,588	\$ 5,083	\$ -	\$ *	*
SUBTOTAL CREATIVE COMMUNITIES SAN DIEGO		\$ 434,538	\$ 392,583	\$ 1,053,320	\$ *	*
ORGANIZATIONAL SUPPORT						
57	Actors Alliance of San Diego	\$ 13,427	\$ 13,228	\$ 22,281	\$ *	*
58	Aja	\$ -	\$ -	\$ 50,000	\$ *	*
59	Asian Story Theatre	\$ -	\$ 4,257	\$ -	\$ *	*
60	Athenaeum Music and Arts Library	\$ 125,222	\$ 111,258	\$ 165,200	\$ *	*
61	California Ballet Association/Company	\$ 93,060	\$ 92,324	\$ 168,450	\$ *	*
62	Camarada, Inc.	\$ 12,640	\$ 9,977	\$ 17,935	\$ *	*
63	Center for World Music	\$ 15,371	\$ 11,684	\$ 24,631	\$ *	*
64	Centro Cultural de la Raza	\$ 13,000	\$ 16,848	\$ 31,681	\$ *	*
65	Children's Museum of San Diego/Museo de los Niños de San Diego	\$ 68,000	\$ -	\$ 69,836	\$ *	*
66	Christian Community Theater/Christian Youth Theater	\$ 82,157	\$ 68,806	\$ -	\$ *	*
67	City Ballet, Inc.	\$ 42,810	\$ 40,118	\$ 80,750	\$ *	*
68	Civic Youth Orchestra, Inc.	\$ 17,816	\$ 14,986	\$ 23,782	\$ *	*
69	Classics for Kids	\$ 19,514	\$ 19,808	\$ 38,464	\$ *	*
70	Common Ground Theatre	\$ 5,413	\$ 5,722	\$ -	\$ *	*
71	Community Actors Theatre	\$ -	\$ 3,129	\$ 15,258	\$ *	*
72	Culture Shock Dance Troupe	\$ -	\$ 7,286	\$ 31,370	\$ *	*
73	Diversionary Theatre	\$ 34,243	\$ 28,717	\$ 48,539	\$ *	*
74	Evoke Dance Theatre	\$ 39,644	\$ 44,442	\$ 65,193	\$ *	*
75	Fern Street Community Arts, Inc.	\$ 44,687	\$ 25,709	\$ 52,900	\$ *	*
76	Fritz Theatre	\$ 7,000	\$ 3,675	\$ 11,665	\$ *	*
77	Gaslamp Quarter Historical Foundation	\$ 26,893	\$ 32,345	\$ 55,498	\$ *	*
78	Gay Men's Chorus of San Diego	\$ 17,883	\$ 12,333	\$ 16,044	\$ *	*
79	Icarus Puppet Company	\$ 14,063	\$ 12,471	\$ 16,187	\$ *	*
80	Installation Gallery	\$ 63,000	\$ 89,324	\$ 146,171	\$ *	*
81	Japanese Friendship Garden Society, San Diego	\$ 47,081	\$ 43,629	\$ 100,727	\$ *	*
82	Jean Isaac's San Diego Dance Theater	\$ 34,733	\$ 25,650	\$ 49,140	\$ *	*
83	La Jolla Music Society	\$ 213,802	\$ 194,544	\$ 289,668	\$ *	*
84	La Jolla Playhouse	\$ 365,650	\$ 331,430	\$ 599,968	\$ *	*
85	La Jolla Stage Company, Inc.	\$ 7,936	\$ -	\$ -	\$ *	*
86	La Jolla Symphony and Chorus	\$ 42,102	\$ 35,649	\$ 53,805	\$ *	*
87	Lower Left	\$ 4,916	\$ 6,802	\$ 11,360	\$ *	*
88	Lyric Opera San Diego	\$ 49,548	\$ 53,783	\$ 107,000	\$ *	*
89	Mainly Mozart Festival, Inc.	\$ 100,549	\$ 92,687	\$ 162,166	\$ *	*
90	Malashock Dance and Company	\$ 28,593	\$ 34,672	\$ 51,350	\$ *	*
91	Maritime Museum Association of San Diego	\$ 248,025	\$ 176,201	\$ 356,111	\$ *	*
92	McCaleb Dance	\$ 17,497	\$ 16,659	\$ -	\$ *	*
93	Media Arts Center San Diego	\$ 52,220	\$ 46,876	\$ 85,969	\$ *	*
94	Mingci International Museum	\$ 189,189	\$ 235,822	\$ 258,124	\$ *	*
95	Museum of Contemporary Art, San Diego	\$ 371,033	\$ 319,444	\$ 473,729	\$ *	*
96	Museum of Photographic Arts	\$ 178,020	\$ 149,786	\$ 220,280	\$ *	*
97	New Works/Vantage Theatre	\$ 6,310	\$ 6,382	\$ 9,854	\$ *	*
98	PASACAT	\$ 13,886	\$ 12,093	\$ 20,627	\$ *	*
99	Patricia Rincon Dance Collective	\$ 18,302	\$ 21,422	\$ 31,000	\$ *	*
100	Persian Cultural Center	\$ 21,073	\$ 23,367	\$ 54,657	\$ *	*
101	Playwrights Project	\$ 36,731	\$ 29,137	\$ 46,247	\$ *	*
102	Reuben H. Fleet Space Theater and Science Center/San Diego Space and Science Foundation	\$ 372,355	\$ 300,003	\$ 492,432	\$ *	*
103	Samahan Filipino American Performing Arts and Education Center	\$ 14,052	\$ 12,792	\$ 18,000	\$ *	*
104	San Diego Aerospace Museum, Inc.	\$ 181,981	\$ 145,237	\$ 338,280	\$ *	*
105	San Diego Archaeological Center	\$ 16,844	\$ 23,773	\$ 46,096	\$ *	*
106	San Diego Art Institute	\$ 43,410	\$ 45,107	\$ 83,215	\$ *	*
107	San Diego Automotive Museum	\$ 57,103	\$ 64,180	\$ 74,788	\$ *	*
108	San Diego Ballet	\$ 32,362	\$ 29,981	\$ 56,161	\$ *	*
109	San Diego Book Art	\$ 1,741	\$ 2,521	\$ 5,764	\$ *	*
110	San Diego Center for Jewish Culture	\$ 99,452	\$ 86,397	\$ 168,318	\$ *	*
111	San Diego Chamber Orchestra	\$ 93,678	\$ 81,886	\$ 144,628	\$ *	*
112	San Diego Children's Choir	\$ 29,433	\$ 27,834	\$ 45,199	\$ *	*
113	San Diego Chinese Historical Society and Museum	\$ 15,705	\$ 14,737	\$ 27,972	\$ *	*
114	San Diego Civic Light Opera	\$ 61,000	\$ -	\$ 141,647	\$ *	*
115	San Diego Civic Youth Ballet	\$ 15,215	\$ -	\$ 41,175	\$ *	*

Attachment 4

Special Promotional Programs - Transient Occupancy Tax (TOT) Fund

NO.	ORGANIZATION/PROGRAM	FY 2005 BUDGET	FY 2006 BUDGET	FY 2007 REQUEST	FY 2007 PROPOSED	FY06-FY07 CHANGE
ARTS, CULTURE, AND COMMUNITY FESTIVALS						
ORGANIZATIONAL SUPPORT						
116	San Diego Early Music Society	\$ 10,360	\$ 9,796	\$ 14,903	\$ *	\$ *
117	San Diego Guild of Puppetry	\$ 3,852	\$ 4,274	\$ 9,795	\$ *	\$ *
118	San Diego Historical Society	\$ 145,719	\$ 122,553	\$ 226,656	\$ *	\$ *
119	San Diego Junior Theatre	\$ 111,732	\$ 100,788	\$ 161,757	\$ *	\$ *
120	San Diego Master Chorale	\$ 17,165	\$ 18,288	\$ 28,863	\$ *	\$ *
121	San Diego Men's Chorus	\$ 12,548	\$ 9,362	\$ 14,207	\$ *	\$ *
122	San Diego Model Railroad Museum, Inc.	\$ 48,269	\$ 44,800	\$ 77,658	\$ *	\$ *
123	San Diego Museum Council	\$ 11,417	\$ 10,129	\$ 17,440	\$ *	\$ *
124	San Diego Museum of Art	\$ 414,949	\$ 364,030	\$ 614,869	\$ *	\$ *
125	San Diego Museum of Man	\$ 154,000	\$ 146,190	\$ 213,134	\$ *	\$ *
126	San Diego Natural History Museum/San Diego Society of Natural History	\$ 370,951	\$ 440,016	\$ 566,211	\$ *	\$ *
127	San Diego New Music	\$ 1,628	\$ 2,393	\$ 2,162	\$ *	\$ *
128	San Diego Opera Association	\$ 504,218	\$ 465,957	\$ 772,930	\$ *	\$ *
129	San Diego Performing Arts League	\$ 95,246	\$ 75,331	\$ 87,000	\$ *	\$ *
130	San Diego Repertory Theatre	\$ 195,308	\$ 193,014	\$ 325,818	\$ *	\$ *
131	San Diego Symphony Orchestra Association, Inc.	\$ 415,572	\$ 401,931	\$ 746,584	\$ *	\$ *
132	San Diego Theatre, Inc.	\$ -	\$ -	\$ 22,000	\$ *	\$ *
133	San Diego Women's Chorus	\$ 4,999	\$ 4,875	\$ 7,377	\$ *	\$ *
134	San Diego Young Artists Music Academy, Inc.	\$ -	\$ 5,282	\$ 24,098	\$ *	\$ *
135	San Diego Young Artists Symphony Orchestra	\$ 9,394	\$ 8,550	\$ 14,854	\$ *	\$ *
136	San Diego Youth Symphony	\$ 53,280	\$ 79,691	\$ 84,143	\$ *	\$ *
137	Save Our Heritage Organization	\$ 23,393	\$ 30,560	\$ 90,764	\$ *	\$ *
138	Sledgehammer Theatre	\$ 27,414	\$ 23,066	\$ 31,140	\$ *	\$ *
139	Spreckels Organ Society	\$ 29,963	\$ 26,362	\$ 48,210	\$ *	\$ *
140	Sushi Visual and Performing Arts, Inc.	\$ 10,000	\$ 14,037	\$ 31,000	\$ *	\$ *
141	The Old Globe Theatre	\$ 481,578	\$ 432,001	\$ 1,036,326	\$ *	\$ *
142	Veteran's Memorial Center/Veteran's Museum and Memorial Center	\$ -	\$ 21,435	\$ 38,591	\$ *	\$ *
143	Voz Alta Project, Inc.	\$ 2,048	\$ -	\$ -	\$ *	\$ *
144	Westwind Brass	\$ 20,767	\$ 15,120	\$ 54,594	\$ *	\$ *
145	Women's History Museum and Educational Center	\$ 3,820	\$ 3,712	\$ 13,935	\$ *	\$ *
146	WorldBeat Center/African Market and Drum Festival	\$ -	\$ -	\$ 34,328	\$ *	\$ *
147	Young Audiences of San Diego	\$ 36,920	\$ 16,706	\$ 37,989	\$ *	\$ *
SUBTOTAL ORGANIZATIONAL SUPPORT		\$ 7,053,884	\$ 6,449,179	\$ 11,266,628	\$ *	\$ *
OTHER						
148	Arts and Culture Program Administration	\$ 785,085	\$ 775,422	\$ 878,619	\$ 878,619	\$ 103,197
149	Mayor/City Council Allocations	\$ 81,000	\$ 72,900	\$ 72,900	\$ 72,900	\$ -
150	Neighborhood Arts Program	\$ 75,000	\$ -	\$ -	\$ *	\$ *
151	Public Art Fund	\$ 60,129	\$ 52,882	\$ 52,882	\$ *	\$ *
SUBTOTAL OTHER		\$ 1,001,214	\$ 901,204	\$ 1,004,401	\$ *	\$ *
TOTAL ARTS, CULTURE, AND COMMUNITY FESTIVALS		\$ 8,489,636	\$ 7,742,966	\$ 13,324,349	\$ 7,846,163	\$ 103,197
CAPITAL IMPROVEMENTS						
152	Balboa Park/Mission Bay Park Improvements	\$ 6,515,563	\$ 6,971,298	\$ 6,948,990	\$ 6,948,990	\$ (22,308)
153	Convention Center Complex	\$ 9,652,649	\$ 9,721,006	\$ 9,541,886	\$ 9,541,886	\$ (179,120)
154	Library System Improvement Program **	\$ -	\$ -	\$ 6,096,283	\$ -	\$ -
155	Natural History Museum	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ (300,000)
156	New Convention Facility	\$ 4,564,172	\$ 4,039,198	\$ 9,530,000	\$ 4,339,198	\$ 300,000
157	PETCO Park	\$ 9,441,943	\$ 15,629,197	\$ 19,269,265	\$ 19,269,265	\$ 3,640,068
158	Trolley Extension Reserve	\$ 3,809,527	\$ 4,079,172	\$ 4,079,172	\$ 4,079,172	\$ -
TOTAL CAPITAL IMPROVEMENTS		\$ 34,283,854	\$ 40,739,871	\$ 55,465,596	\$ 44,178,511	\$ 3,438,640
ECONOMIC DEVELOPMENT						
CITYWIDE ECONOMIC DEVELOPMENT						
159	Accessible San Diego	\$ 59,252	\$ 53,327	\$ 257,000	\$ 53,327	\$ -
160	Accessible San Diego/Power Beach Chair Program	\$ -	\$ 11,712	\$ -	\$ -	\$ (11,712)
161	Accessible San Diego/Supplemental Marketing Program	\$ -	\$ -	\$ 250,000	\$ -	\$ -
162	California State Games	\$ 17,141	\$ 15,427	\$ 30,000	\$ 15,427	\$ -
163	City of San Diego/Economic Development	\$ 417,588	\$ 375,829	\$ 554,464	\$ 375,829	\$ -
164	Elite Racing/Rock N Roll Marathon	\$ -	\$ 19,519	\$ 250,000	\$ 19,519	\$ -
165	San Diego African American Sports Association/Gold Coast Classic	\$ 227,105	\$ -	\$ -	\$ -	\$ -
166	San Diego Bowl Game Association/Pacific Life Holiday Bowl	\$ 434,597	\$ 391,137	\$ 459,597	\$ 391,137	\$ -

Attachment 4

Special Promotional Programs - Transient Occupancy Tax (TOT) Fund

NO.	ORGANIZATION/PROGRAM	FY 2005 BUDGET	FY 2006 BUDGET	FY 2007 REQUEST	FY 2007 PROPOSED	FY06-FY07 CHANGE
ECONOMIC DEVELOPMENT						
CITYWIDE ECONOMIC DEVELOPMENT						
167	San Diego Convention and Visitors Bureau/Marketing Program	\$ 3,600,000	\$ 3,240,000	\$ 3,491,886	\$ 3,240,000	\$ -
168	San Diego Convention and Visitors Bureau/Promotional Program	\$ 6,246,269	\$ 5,590,411	\$ 6,025,025	\$ 5,590,411	\$ -
169	San Diego Crew Classic/Rowing Regatta	\$ 5,164	\$ 4,648	\$ 25,000	\$ 4,648	\$ -
170	San Diego Film Commission	\$ 735,352	\$ 661,817	\$ 907,842	\$ 661,817	\$ -
171	San Diego Hall of Champions	\$ 87,787	\$ 79,008	\$ 75,000	\$ 75,000	\$ (4,008)
172	San Diego International Sports Council	\$ 162,000	\$ 145,800	\$ 150,000	\$ 145,800	\$ -
173	San Diego North Convention and Visitors Bureau	\$ 423,225	\$ 380,903	\$ 423,225	\$ 380,903	\$ -
174	San Diego Regional Economic Development Corporation	\$ 1,126,407	\$ 1,013,766	\$ 1,014,766	\$ 1,013,766	\$ -
175	San Diego World Trade Center/Local Access to Global Markets	\$ 126,968	\$ 114,271	\$ 150,000	\$ 114,271	\$ -
SUBTOTAL CITYWIDE ECONOMIC DEVELOPMENT		\$ 13,668,855	\$ 12,097,575	\$ 14,063,805	\$ 12,081,855	\$ (15,720)
ECONOMIC DEVELOPMENT AND TOURISM SUPPORT						
176	ACCION San Diego	\$ 48,026	\$ 45,887	\$ 60,000	\$ ***	\$ ***
177	Asian Business Association San Diego	\$ 24,463	\$ 27,370	\$ -	\$ ***	\$ ***
178	Business Improvement District Council	\$ -	\$ 42,509	\$ 53,000	\$ ***	\$ ***
179	Citizen Diplomacy Council of San Diego	\$ 20,357	\$ 28,011	\$ 38,081	\$ ***	\$ ***
180	City Heights Community Development Corporation	\$ 41,980	\$ 26,717	\$ 62,400	\$ ***	\$ ***
181	Disabled Businesspersons Association	\$ -	\$ 26,716	\$ -	\$ ***	\$ ***
182	East County Economic Development Council	\$ 24,300	\$ -	\$ -	\$ ***	\$ ***
183	Economic Development/Economic Development and Tourism Support Administration	\$ 47,888	\$ 49,325	\$ 50,805	\$ 50,805	\$ 1,480
184	Food and Beverage Association of San Diego	\$ 31,670	\$ 36,387	\$ 39,000	\$ ***	\$ ***
185	Hostelling International-American Youth Hostels	\$ 48,026	\$ 45,887	\$ 50,000	\$ ***	\$ ***
186	Japan Society of San Diego and Tijuana	\$ 26,408	\$ 26,562	\$ 31,116	\$ ***	\$ ***
187	Old Town San Diego Chamber of Commerce	\$ -	\$ 8,330	\$ 20,000	\$ ***	\$ ***
188	Otay Mesa Chamber of Commerce	\$ 48,026	\$ 45,273	\$ 96,701	\$ ***	\$ ***
189	Promote La Jolla, Inc.	\$ 32,033	\$ 34,007	\$ 40,000	\$ ***	\$ ***
190	Responsible Hospitality Institute	\$ 30,000	\$ -	\$ -	\$ ***	\$ ***
191	San Diego County Hispanic Chamber of Commerce	\$ 41,980	\$ 32,115	\$ 60,000	\$ ***	\$ ***
192	San Diego East Visitors Bureau	\$ 52,087	\$ 42,034	\$ 54,500	\$ ***	\$ ***
193	San Diego Regional Technology Alliance	\$ 48,026	\$ -	\$ -	\$ ***	\$ ***
194	South County Economic Development Council	\$ 34,300	\$ 26,045	\$ 44,848	\$ ***	\$ ***
195	Travelers Aid Society of San Diego	\$ 48,026	\$ 45,887	\$ 60,982	\$ ***	\$ ***
SUBTOTAL ECONOMIC DEVELOPMENT AND TOURISM SUPPORT		\$ 647,596	\$ 589,062	\$ 761,433	\$ 590,542	\$ 1,480
TOTAL ECONOMIC DEVELOPMENT		\$ 14,316,451	\$ 12,686,637	\$ 14,825,238	\$ 12,672,397	\$ (14,240)
MAJOR EVENTS						
196	Major Events Revolving Fund	\$ 280,134	\$ 300,000	\$ -	\$ -	\$ (300,000)
TOTAL MAJOR EVENTS		\$ 280,134	\$ 300,000	\$ -	\$ -	\$ (300,000)
SAFETY AND MAINTENANCE OF VISITOR-RELATED FACILITIES						
197	Horton Plaza Theatres Foundation	\$ -	\$ -	\$ 385,000	\$ 385,000	\$ 385,000
198	Maintenance and Security of Visitor-Related Facilities	\$ 33,466,788	\$ 39,405,054	\$ 295,691	\$ 295,691	\$ (39,109,363)
199	Mission Trails Regional Park Foundation, Inc.	\$ 40,500	\$ 36,450	\$ 50,000	\$ 36,450	\$ -
200	QUALCOMM Stadium	\$ 6,000,000	\$ 3,000,000	\$ 5,500,000	\$ 5,500,000	\$ 2,500,000
201	Regional Park Safety Program	\$ 79,505	\$ 86,754	\$ 88,773	\$ 88,773	\$ 2,019
202	Transient Occupancy Tax (TOT) Payment Audit	\$ 69,109	\$ 69,109	\$ 69,109	\$ 69,109	\$ -
TOTAL SAFETY AND MAINTENANCE OF VISITOR-RELATED FACILITIES		\$ 39,655,902	\$ 42,597,367	\$ 6,388,573	\$ 6,375,023	\$ (36,222,344)
TOTAL SPECIAL PROMOTIONAL PROGRAMS		\$ 97,025,977	\$ 104,066,841	\$ 90,003,756	\$ 71,072,094	\$ (32,994,747)

* Funding recommendations will be made by the Commission for Arts and Culture.

** City Council approved Financing Plan calls for a contribution of \$5,833,764 in Fiscal Year 2006 and \$6,096,283 in Fiscal Year 2007. The Fiscal Year 2006 transfer was cancelled and is proposed for cancellation in Fiscal Year 2007.

*** Funding recommendations will be made by the Small Business Advisory Board.